Treasurer’s Report December 2025

Account summary

Previous balance as of 11/28/2025		+$ 3,209.35
Withdrawals		-$303.62
Deposits		+$254.66
New balance as of 12/28/2025		+$3,160.39
+CD 5359.74	**Total =**	**+ $8,520.13**

- **Major Expenses: web $45.62, Insurance $200**
- **Major Income : Members:$120, Donations: $10 L.Sher, $20 B.Coolidge, $30 P.Edlund and $50 J.Oliver**
- **Membership: Single 54, Gratis 5,Family 8, Lifetime 30, Late Payees 12(13) Total: 110**
- **New Members: Paul Edhlund KB4QWM and Leonard Sher KO6AOR**

Treasurer’s Report January 2026

Account summary

Previous balance as of 12/31/2025		+$ $3,160.39
Withdrawals		-$423.86
Deposits		+$859.46
New balance as of 01/30/2026		+$3,595.99
+CD 5395.55	**Total =**	**+ $8,991.54**

- **Major Expenses: web $45.62, Accounting Software 308.24**
- **Major Income : Members:$330, Donations: A.Kline $20, R.Brukard $100 , D.Pomerantz $10 ,A.Hartman $5, P.Edhlund $20. Winter Field Day Donations: D.Vasilca $80, B.Mercer $40, D.Thomas $20 and M.Rudin $10.**
- **Membership: Single 56,Family 8, Lifetime 26, Late Payees 9(13) Total: 104**

Winter Field Day – Financial Summary (2022–2026)

Year	Donations	Payments / Other Income	Total Income	Expenses	Net Result
2022	-	-	$575.36	$530.00	$45.36
2023	-	-	$540.00	$573.64	-$33.64
2024	$140.00	$254.17	$394.17	$1,145.72	-$751.55
2025	$759.00	$235.00	$994.00	$1,062.53	-$68.53
2026	$160.00	$245.00	$405.00	$1,434.31	-$1,029.31